

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	JANUARY			JULY THROUGH JANUARY		
	2002	2001	% Change	2001-2002	2000-2001	% Change
TOTAL GENERAL FUND	\$573,052,463	\$603,386,363	-5.0%	\$3,848,893,933	\$3,830,206,843	0.5%
Tax Receipts	\$555,629,131	\$585,181,656	-5.1%	\$3,690,884,674	\$3,670,637,087	0.6%
Sales and Gross Receipts	\$244,954,653	\$244,606,438	0.1%	\$1,480,200,173	\$1,444,936,756	2.4%
Beer Consumption	450,987	400,279	12.7%	3,620,291	3,675,495	-1.5%
Beer Wholesale	2,864,743	2,598,927	10.2%	20,719,839	19,374,323	6.9%
Cigarette	1,272,600	1,165,379	9.2%	8,318,466	8,166,202	1.9%
Distilled Spirits Case Sales	9,565	10,068	-5.0%	50,681	51,856	-2.3%
Distilled Spirits Consumption	969,234	1,009,367	-4.0%	5,104,797	5,191,271	-1.7%
Distilled Spirits Wholesale	1,921,754	1,861,811	3.2%	9,380,395	9,281,886	1.1%
Insurance Premium	7,375	107,335	-93.1%	29,981,226	29,347,688	2.2%
Pari-Mutuel	247,235	285,948	-13.5%	2,404,746	3,222,462	-25.4%
Race Track Admission	15,833	6,267	152.6%	177,617	173,145	2.6%
Sales and Use	236,101,823	236,047,300	0.0%	1,395,358,172	1,361,419,047	2.5%
Wine Consumption	223,100	226,902	-1.7%	1,113,080	1,097,111	1.5%
Wine Wholesale	870,402	886,855	-1.9%	3,970,863	3,936,270	0.9%
License and Privilege	\$18,402,465	\$22,185,828	-17.1%	\$143,931,001	\$150,879,547	-4.6%
Alc. Bev. License Suspension	29,400	525	5500.0%	135,700	91,675	48.0%
Coal Severance	12,833,347	10,091,166	27.2%	96,146,640	78,987,677	21.7%
Corporation License	6,505,993	9,060,807	-28.2%	33,579,721	52,302,959	-35.8%
Corporation Organization	9,667	24,931	-61.2%	78,221	159,875	-51.1%
Occupational Licenses	6,974	3,297	111.5%	96,601	104,419	-7.5%
Oil Production	164,551	192,599	-14.6%	1,556,618	1,973,020	-21.1%
Race Track License	500	23,000	-97.8%	(63,002)	264,300	---
Bank Franchise Tax	(2,713,538)	968,717	---	(4,189,954)	348,870	---
Driver License Fees	32,053	30,827	4.0%	277,651	193,641	43.4%
Minerals Severance	893,701	800,110	11.7%	8,306,799	8,497,900	-2.2%
Natural Gas Severance	639,817	989,850	-35.4%	8,006,005	7,955,212	0.6%
Income	\$218,913,950	\$238,712,904	-8.3%	\$1,682,598,971	\$1,707,633,988	-1.5%
Corporation	(6,817,124)	(656,329)	---	113,879,989	144,409,009	-21.1%
Individual	225,731,074	239,369,233	-5.7%	1,568,718,982	1,563,224,979	0.4%
Property	\$67,376,426	\$74,345,586	-9.4%	\$333,460,712	\$318,699,103	4.6%
Bank Deposits	247,484	230,348	7.4%	265,690	230,348	15.3%
Building & Loan Association	25,259	0	---	76,172	172,251	-55.8%
Distilled Spirits	(666)	0	---	363,178	0	---
General - Intangible	4,981,897	4,554,062	9.4%	21,363,252	20,581,372	3.8%
General - Real	40,096,428	41,341,213	-3.0%	161,330,728	153,888,781	4.8%
General - Tangible	18,564,186	17,927,719	3.6%	95,064,901	92,324,234	3.0%
Omitted & Delinquent	1,414,557	3,273,015	-56.8%	12,081,299	13,713,195	-11.9%
Public Service	2,038,628	7,019,229	-71.0%	42,793,483	37,667,338	13.6%
Other	8,653	0	---	122,010	121,583	0.4%
Inheritance	5,401,971	4,598,115	17.5%	44,395,199	42,944,819	3.4%
Miscellaneous	\$579,667	\$732,785	-20.9%	\$6,298,618	\$5,542,875	13.6%
Legal Process	\$578,790	\$239,604	141.6%	\$2,928,404	\$1,882,524	55.6%
T. V. A. In Lieu Payments	0	482,598	-100.0%	3,316,198	3,633,685	-8.7%
Other	876	10,583	-91.7%	54,016	26,665	102.6%
Nontax Receipts	16,789,449	17,781,990	-5.6%	152,802,126	154,960,296	-1.4%
Departmental Fees	\$1,205,809	\$1,167,072	3.3%	\$9,851,129	\$9,213,622	6.9%
PSC Assessment Fee	214	150	42.5%	1,630,876	3,217,365	-49.3%
Fines & Forfeitures	2,687,198	2,729,565	-1.6%	22,221,221	23,711,975	-6.3%
Interest on Investments	439,927	(200,840)	---	10,907,815	17,201,434	-36.6%
Lottery	13,000,000	12,500,000	4.0%	101,000,000	92,530,000	9.2%
Miscellaneous	(543,698)	1,586,042	---	7,191,085	9,085,899	-20.9%
Redeposit of State Funds	\$633,882	\$422,717	50.0%	\$5,207,134	\$4,609,459	13.0%

2. ROAD FUND REVENUE

	2002	JANUARY 2001	% Change	2001-2002	JULY THROUGH JANUARY 2000-2001	% Change
TOTAL STATE ROAD FUND	\$101,520,603	\$80,427,994	26.2%	\$640,838,713	\$596,415,782	7.4%
Tax Receipts-	\$96,795,840	\$75,062,362	29.0%	603,268,624	561,493,381	7.4%
Sales and Gross Receipts	84,265,308	66,547,052	26.6%	514,953,303	478,903,644	7.5%
Motor Fuels Taxes	\$41,467,861	\$34,240,518	21.1%	\$253,572,848	\$243,330,722	4.2%
Motor Fuels Use & Surtax	\$1,841,402	\$1,513,822	21.6%	8,067,133	8,372,794	-3.7%
Truck Trip Permits (fuel)	\$26,960	\$25,520	5.6%	\$212,400	\$247,140	-14.1%
Motor Vehicle Usage	40,929,085	30,767,192	33.0%	253,100,922	226,952,988	11.5%
License and Privilege	12,530,532	8,515,310	47.2%	88,315,320	82,589,737	6.9%
Motor Vehicles	6,231,706	5,357,232	16.3%	35,900,929	32,851,067	9.3%
Motor Vehicle Operators	400,346	391,645	2.2%	3,053,359	3,073,260	-0.6%
Weight Distance	\$3,651,914	\$1,000,441	265.0%	\$41,690,165	\$39,226,612	6.3%
Truck Decal Fees	7,957	1,361	484.5%	107,202	74,058	44.8%
Other Special Fees	2,238,609	1,764,630	26.9%	7,563,666	7,364,739	2.7%
Nontax Receipts	4,206,299	5,285,719	-20.4%	35,666,773	33,683,527	5.9%
Departmental Fees	1,455,018	1,594,123	-8.7%	8,167,973	7,759,944	5.3%
In Lieu of Traffic Fines	200,385	155,762	28.6%	1,259,581	1,064,303	18.3%
Highway Tolls	\$1,026,936	\$1,265,484	-18.9%	\$8,026,009	\$7,019,084	14.3%
Investment Income	1,501,288	2,255,961	-33.5%	17,709,512	17,455,603	1.5%
Miscellaneous	22,672	14,389	57.6%	503,698	384,592	31.0%
Redeposit of State Funds	\$518,465	\$79,913	548.8%	\$1,903,316	\$1,238,875	53.6%

An electronic version of this report is available for viewing and downloading in PDF format at the Finance and Administration Cabinet's web site. To access this report, set your browser to <http://www.state.ky.us/agencies/finance/tax.htm>.